

Level 5
2 More London Riverside
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Image Processing Systems
Lehman Brothers Inc
Non-Real Time Data
PO BOX 2097
Secaucus
New Jersey 07096
USA

13 December 2006

INVOICE

INVOICE

Invoice Number: 06 / 12131778U

Date of Issue: 13/12/06

For the provision of Currency Option Market Valuations:

Total Charges:

Pre Discount	£9,694.00	TSR number: 877592
Discounted Total:	£5,245.66	Service Code: NVR
Daily Data	£0.00	PO number: N/A
Bespoke:	£0.00	Vendor Code: MPA
Commitment Discount:	£0.00	Vendor number: 0000030018
Sub Total:	£5,245.66	
Total VAT 17.5%:	£0.00	25% Discount level = £650
Total Gross:	<u>£5,245.66</u>	50% Discount level = £1,300
<u>FX Rate:</u>	1.9602	
<u>Total Payable:</u>	USD 10,282.54	

Detail By Market:

Market Type	Underlying	Val Date	Cost	Discounted
FX (CrossVols)	15 Currencies	30/11/2006	£5,000.00	£2,705.62
FX (Vanilla)	East Europe Ccys	30/11/2006	£994.00	£537.88
FX (Vanilla)	LatAm Ccys	30/11/2006	£1,400.00	£757.57
FX (Vanilla)	Major Ccys	30/11/2006	£1,600.00	£865.80
FX (Vanilla)	Other Ccys	30/11/2006	£700.00	£378.79

Payments may be directly credited to:

Client Reference: 00262

Markit Valuations Ltd.
HSBC, St Albans branch
Account Number: 58919174

VAT Registration Number: 688 9660 52

IBAN: GB52 MIDL 4005 1558 9191
BIC: MIDLGB22

Please ensure payment within 30
Contact email: accounts@markit.com



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20 August 2008

TSR number: 877592 Service Code: NVR PO number: N/A Vendor Code:
MPA Vendor number: 0000030018

Lehman Brothers Inc,
Non-Real Time Data,
PO BOX 2097,
Secaucus 07096
New Jersey,
USA

INVOICE

Invoice Number: T1000811

Date of Issue: 20/08/08

For the provision of the following Totem Service: FX - NY

Total Charges:

Total Cost (USD):	111,883.69
Discount (USD):	-54,189.21
Bespokes / Wildcards (USD):	-79.22
Sub Total (USD):	57,615.31
UK VAT at 17.5% (USD):	0.00
Total (USD):	57,615.26

FX Rate: 1.9804

25% Discount level = £1,200

50% Discount level = £2,400

Details:

Product	Description / Point Count	Val Date	Cost	Discounted
28 Currencies	FX (CrossVols)	31/07/2008	27,131.48	13,990.75
Asian Ccys	FX (Vanilla)	31/07/2008	13,735.06	7,082.68
AUD/CHF	FX (M/L ATM)	31/07/2008	118.82	61.27
AUD/CHF	FX (M/L Skew)	31/07/2008	386.18	199.13
CAD/JPY	FX (M/L ATM)	31/07/2008	0.00	0.00
CAD/JPY	FX (M/L Skew)	31/07/2008	0.00	0.00
CHF/TRY	FX (East Eur M/L ATM)	31/07/2008	237.65	122.55
CHF/TRY	FX (East Eur M/L Skew)	31/07/2008	772.36	398.28
East Europe Ccys	FX (Vanilla)	31/07/2008	15,721.41	8,106.99
EUR/CHF	FX (M/L ATM)	31/07/2008	277.26	142.97
EUR/CHF	FX (M/L Skew)	31/07/2008	643.63	331.90
EUR/CNY	FX (Asian M/L ATM)	31/07/2008	396.08	204.24
EUR/CNY	FX (Asian M/L Skew)	31/07/2008	772.36	398.28
EUR/HUF	FX (East Eur M/L ATM)	31/07/2008	237.65	122.55
EUR/HUF	FX (East Eur M/L Skew)	31/07/2008	772.36	398.28
EUR/JPY	FX (M/L ATM)	31/07/2008	237.65	122.55
EUR/JPY	FX (M/L Skew)	31/07/2008	519.86	268.07
EUR/PLN	FX (East Eur M/L ATM)	31/07/2008	237.65	122.55
EUR/PLN	FX (East Eur M/L Skew)	31/07/2008	752.55	388.06
EUR/RON	FX (East Eur M/L ATM)	31/07/2008	237.65	122.55
EUR/RON	FX (East Eur M/L Skew)	31/07/2008	712.94	367.64

Payments may be directly credited to:
Markit Valuations Ltd.
HSBC, St Albans branch

IBAN Number: GB52 MIDL 4005 1558 9191 74
BIC: MIDLGB22

Client Reference: 300

VAT Registration Number: 688 9660 52

Please ensure payment within 30 days.
Contact email: accounts@markit.com

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EUR/RUB	FX (East Eur M/L ATM)	31/07/2008	237.65	122.55
EUR/RUB	FX (East Eur M/L Skew)	31/07/2008	772.36	398.28
EUR/TRY	FX (East Eur M/L ATM)	31/07/2008	237.65	122.55
EUR/TRY	FX (East Eur M/L Skew)	31/07/2008	772.36	398.28
EUR/USD	FX (Barriers)	31/07/2008	1,980.40	1,021.21
EUR/USD	FX (FVAs)	31/07/2008	1,188.24	612.74
EUR/USD	FX (M/L ATM)	31/07/2008	316.86	163.40
EUR/USD	FX (M/L Skew)	31/07/2008	505.00	260.40
EUR/ZAR	FX (Other M/L ATM)	31/07/2008	237.65	122.55
EUR/ZAR	FX (Other M/L Skew)	31/07/2008	772.36	398.28
EURCNY	AML Bespoke	31/07/2008	-79.22	-79.22
GBP/JPY	FX (M/L ATM)	31/07/2008	198.04	102.13
GBP/JPY	FX (M/L Skew)	31/07/2008	524.81	270.62
GBP/USD	FX (M/L ATM)	31/07/2008	118.82	61.27
GBP/USD	FX (M/L Skew)	31/07/2008	386.18	199.13
JPY/KRW	FX (Asian M/L ATM)	31/07/2008	396.08	204.24
JPY/KRW	FX (Asian M/L Skew)	31/07/2008	772.36	398.28
LatAm Ccys	FX (Vanilla)	31/07/2008	7,564.14	3,900.56
Major Ccys	FX (Vanilla)	31/07/2008	7,995.87	4,123.19
NZD/JPY	FX (M/L ATM)	31/07/2008	118.82	61.27
NZD/JPY	FX (M/L Skew)	31/07/2008	386.18	199.13
Other Ccys	FX (Vanilla)	31/07/2008	3,915.25	2,018.96
Scandinavian Ccys	FX (Vanilla)	31/07/2008	5,505.51	2,839.00
USD/BRL	FX (LatAm M/L ATM)	31/07/2008	0.00	0.00
USD/BRL	FX (LatAm M/L Skew)	31/07/2008	0.00	0.00
USD/CAD	FX (M/L ATM)	31/07/2008	118.82	61.27
USD/CAD	FX (M/L Skew)	31/07/2008	386.18	199.13
USD/CHF	FX (M/L ATM)	31/07/2008	198.04	102.13
USD/CHF	FX (M/L Skew)	31/07/2008	455.49	234.88
USD/CNY	FX (Asian M/L ATM)	31/07/2008	237.65	122.55
USD/CNY	FX (Asian M/L Skew)	31/07/2008	712.94	367.64
USD/HKD	FX (Asian M/L ATM)	31/07/2008	237.65	122.55
USD/HKD	FX (Asian M/L Skew)	31/07/2008	633.73	326.79
USD/IDR	FX (Asian M/L ATM)	31/07/2008	237.65	122.55
USD/IDR	FX (Asian M/L Skew)	31/07/2008	712.94	367.64
USD/INR	FX (Asian M/L ATM)	31/07/2008	237.65	122.55
USD/INR	FX (Asian M/L Skew)	31/07/2008	772.36	398.28
USD/KRW	FX (Asian M/L ATM)	31/07/2008	396.08	204.24
USD/KRW	FX (Asian M/L Skew)	31/07/2008	1,049.61	541.24
USD/PHP	FX (Asian M/L ATM)	31/07/2008	316.86	163.40
USD/PHP	FX (Asian M/L Skew)	31/07/2008	1,029.81	531.04
USD/RUB	FX (East Eur M/L ATM)	31/07/2008	0.00	0.00
USD/RUB	FX (East Eur M/L Skew)	31/07/2008	0.00	0.00
USD/SGD	FX (Asian M/L ATM)	31/07/2008	237.65	122.55
USD/SGD	FX (Asian M/L Skew)	31/07/2008	772.36	398.28
USD/TRY	FX (East Eur M/L ATM)	31/07/2008	237.65	122.55
USD/TRY	FX (East Eur M/L Skew)	31/07/2008	772.36	398.28
USD/TWD	FX (Asian M/L ATM)	31/07/2008	316.86	163.40
USD/TWD	FX (Asian M/L Skew)	31/07/2008	1,029.81	531.04
USD/ZAR	FX (Other M/L ATM)	31/07/2008	237.65	122.55
USD/ZAR	FX (Other M/L Skew)	31/07/2008	772.36	398.28
ZAR/JPY	FX (Other M/L ATM)	31/07/2008	237.65	122.55
ZAR/JPY	FX (Other M/L Skew)	31/07/2008	732.75	377.86

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18 September 2008

TSR number: 877592 Service Code: NVR PO number: N/A Vendor Code:
MPA Vendor number: 0000030018

Lehman Brothers Inc,
Non-Real Time Data,
PO BOX 2097,
Secaucus 07096
New Jersey,
USA

INVOICE

Invoice Number: T1001120

Date of Issue: 18/09/08

For the provision of the following Totem Service: FX - NY

Total Charges:

Total Cost (USD):	115,195.87
Discount (USD):	-55,983.02
Bespokes / Wildcards (USD):	0.00
Sub Total (USD):	59,212.83
UK VAT at 17.5% (USD):	0.00
Total (USD):	59,212.84

FX Rate: 1.8261

25% Discount level = £1,200

50% Discount level = £2,400

Details:

Product	Description / Point Count	Val Date	Cost	Discounted
28 Currencies	FX (CrossVols)	29/08/2008	25,017.57	12,859.54
Asian Ccys	FX (Vanilla)	29/08/2008	11,209.51	5,761.91
AUD/CHF	FX (M/L ATM)	29/08/2008	109.57	56.32
AUD/CHF	FX (M/L Skew)	29/08/2008	356.09	183.03
AUD/USD	FX (M/L ATM)	29/08/2008	255.65	131.41
AUD/USD	FX (M/L Skew)	29/08/2008	0.00	0.00
CAD/JPY	FX (M/L ATM)	29/08/2008	109.57	56.32
CAD/JPY	FX (M/L Skew)	29/08/2008	356.09	183.03
CHF/JPY	FX (M/L ATM)	29/08/2008	109.57	56.32
CHF/JPY	FX (M/L Skew)	29/08/2008	356.09	183.03
CHF/TRY	FX (East Eur M/L ATM)	29/08/2008	219.13	112.63
CHF/TRY	FX (East Eur M/L Skew)	29/08/2008	474.79	244.06
East Europe Ccys	FX (Vanilla)	29/08/2008	12,797.31	6,578.07
EUR/AUD	FX (M/L ATM)	29/08/2008	109.57	56.32
EUR/AUD	FX (M/L Skew)	29/08/2008	356.09	183.03
EUR/CHF	FX (M/L ATM)	29/08/2008	255.65	131.41
EUR/CHF	FX (M/L Skew)	29/08/2008	237.39	122.02
EUR/CNY	FX (Asian M/L ATM)	29/08/2008	438.26	225.27
EUR/CNY	FX (Asian M/L Skew)	29/08/2008	949.57	488.10
EUR/CZK	FX (East Eur M/L ATM)	29/08/2008	219.13	112.63
EUR/CZK	FX (East Eur M/L Skew)	29/08/2008	712.18	366.08

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EUR/GBP	FX (M/L ATM)	29/08/2008	146.09	75.09
EUR/GBP	FX (M/L Skew)	29/08/2008	420.00	215.88
EUR/HUF	FX (East Eur M/L ATM)	29/08/2008	219.13	112.63
EUR/HUF	FX (East Eur M/L Skew)	29/08/2008	712.18	366.08
EUR/JPY	FX (M/L ATM)	29/08/2008	182.61	93.86
EUR/JPY	FX (M/L Skew)	29/08/2008	483.92	248.75
EUR/MXN	FX (LatAm M/L ATM)	29/08/2008	219.13	112.63
EUR/MXN	FX (LatAm M/L Skew)	29/08/2008	657.40	337.92
EUR/NOK	FX (Scandie M/L ATM)	29/08/2008	219.13	112.63
EUR/NOK	FX (Scandie M/L Skew)	29/08/2008	712.18	366.08
EUR/PLN	FX (East Eur M/L ATM)	29/08/2008	219.13	112.63
EUR/PLN	FX (East Eur M/L Skew)	29/08/2008	712.18	366.08
EUR/RON	FX (East Eur M/L ATM)	29/08/2008	219.13	112.63
EUR/RON	FX (East Eur M/L Skew)	29/08/2008	712.18	366.08
EUR/RUB	FX (East Eur M/L ATM)	29/08/2008	219.13	112.63
EUR/RUB	FX (East Eur M/L Skew)	29/08/2008	712.18	366.08
EUR/SEK	FX (Scandie M/L ATM)	29/08/2008	73.04	37.54
EUR/SEK	FX (Scandie M/L Skew)	29/08/2008	237.39	122.02
EUR/SKK	FX (East Eur M/L ATM)	29/08/2008	0.00	0.00
EUR/SKK	FX (East Eur M/L Skew)	29/08/2008	0.00	0.00
EUR/TRY	FX (East Eur M/L ATM)	29/08/2008	219.13	112.63
EUR/TRY	FX (East Eur M/L Skew)	29/08/2008	712.18	366.08
EUR/USD	FX (Barriers)	29/08/2008	1,826.10	938.65
EUR/USD	FX (FVAs)	29/08/2008	2,191.32	1,126.38
EUR/USD	FX (M/L ATM)	29/08/2008	255.65	131.41
EUR/USD	FX (M/L Skew)	29/08/2008	593.48	305.07
EUR/ZAR	FX (Other M/L ATM)	29/08/2008	219.13	112.63
EUR/ZAR	FX (Other M/L Skew)	29/08/2008	712.18	366.08
GBP/CHF	FX (M/L ATM)	29/08/2008	109.57	56.32
GBP/CHF	FX (M/L Skew)	29/08/2008	356.09	183.03
GBP/JPY	FX (M/L ATM)	29/08/2008	182.61	93.86
GBP/JPY	FX (M/L Skew)	29/08/2008	483.92	248.75
GBP/USD	FX (M/L ATM)	29/08/2008	182.61	93.86
GBP/USD	FX (M/L Skew)	29/08/2008	483.92	248.75
JPY/KRW	FX (Asian M/L ATM)	29/08/2008	365.22	187.72
JPY/KRW	FX (Asian M/L Skew)	29/08/2008	255.65	131.41
LatAm Ccys	FX (Vanilla)	29/08/2008	8,684.02	4,463.76
Major Ccys	FX (Vanilla)	29/08/2008	7,039.62	3,618.51
NZD/JPY	FX (M/L ATM)	29/08/2008	109.57	56.32
NZD/JPY	FX (M/L Skew)	29/08/2008	356.09	183.03
NZD/USD	FX (M/L ATM)	29/08/2008	109.57	56.32
NZD/USD	FX (M/L Skew)	29/08/2008	237.39	122.02
Other Ccys	FX (Vanilla)	29/08/2008	5,111.25	2,627.28
Scandinavian Ccys	FX (Vanilla)	29/08/2008	6,057.17	3,113.52
USD/BRL	FX (LatAm M/L ATM)	29/08/2008	219.13	112.63
USD/BRL	FX (LatAm M/L Skew)	29/08/2008	712.18	366.08
USD/CAD	FX (M/L ATM)	29/08/2008	109.57	56.32
USD/CAD	FX (M/L Skew)	29/08/2008	356.09	183.03
USD/CHF	FX (M/L ATM)	29/08/2008	182.61	93.86
USD/CHF	FX (M/L Skew)	29/08/2008	483.92	248.75
USD/CNY	FX (Asian M/L ATM)	29/08/2008	219.13	112.63
USD/CNY	FX (Asian M/L Skew)	29/08/2008	693.92	356.69
USD/HKD	FX (Asian M/L ATM)	29/08/2008	219.13	112.63
USD/HKD	FX (Asian M/L Skew)	29/08/2008	712.18	366.08
USD/IDR	FX (Asian M/L ATM)	29/08/2008	292.18	150.18
USD/IDR	FX (Asian M/L Skew)	29/08/2008	876.53	450.55
USD/INR	FX (Asian M/L ATM)	29/08/2008	0.00	0.00
USD/INR	FX (Asian M/L Skew)	29/08/2008	0.00	0.00
USD/KRW	FX (Asian M/L ATM)	29/08/2008	365.22	187.72
USD/KRW	FX (Asian M/L Skew)	29/08/2008	967.83	497.48
USD/NOK	FX (Scandie M/L ATM)	29/08/2008	219.13	112.63
USD/NOK	FX (Scandie M/L Skew)	29/08/2008	712.18	366.08
USD/PHP	FX (Asian M/L ATM)	29/08/2008	292.18	150.18
USD/PHP	FX (Asian M/L Skew)	29/08/2008	949.57	488.10
USD/PLN	FX (East Eur M/L ATM)	29/08/2008	219.13	112.63
USD/PLN	FX (East Eur M/L Skew)	29/08/2008	712.18	366.08
USD/RUB	FX (East Eur M/L ATM)	29/08/2008	219.13	112.63
USD/RUB	FX (East Eur M/L Skew)	29/08/2008	712.18	366.08

Payments may be directly credited to:
Markit Valuations Ltd.
HSBC, St Albans branch

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BIC: MIDLGB22

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USD/SEK	FX (Scandie M/L ATM)	29/08/2008	219.13	112.63
USD/SEK	FX (Scandie M/L Skew)	29/08/2008	712.18	366.08
USD/SGD	FX (Asian M/L ATM)	29/08/2008	219.13	112.63
USD/SGD	FX (Asian M/L Skew)	29/08/2008	712.18	366.08
USD/TRY	FX (East Eur M/L ATM)	29/08/2008	219.13	112.63
USD/TRY	FX (East Eur M/L Skew)	29/08/2008	712.18	366.08
USD/TWD	FX (Asian M/L ATM)	29/08/2008	292.18	150.18
USD/TWD	FX (Asian M/L Skew)	29/08/2008	949.57	488.10
USD/ZAR	FX (Other M/L ATM)	29/08/2008	219.13	112.63
USD/ZAR	FX (Other M/L Skew)	29/08/2008	675.66	347.31
ZAR/JPY	FX (Other M/L ATM)	29/08/2008	292.18	150.18
ZAR/JPY	FX (Other M/L Skew)	29/08/2008	949.57	488.10

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HSBC, St Albans branch

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Lehman Brothers Inc
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USA

14 March 2008

INVOICE

INVOICE

Invoice Number: 08 / 03143640G

Date of Issue: 14/03/08

For the provision of Interest Rate Option Market Valuations:

Pre Discount	£8,870.00	
Discounted	£4,682.07	
Bespoke	£1,140.00	
Commitment	£0.00	Your VAT No.
Sub Total:	£5,822.07	25% Discount level = £800
Total VAT 17.5%:	£0.00	50% Discount level = £1,600
<u>Total Gross:</u>	<u>£5,822.07</u>	

Underlying	Market Type	Val Date	No.	Cost	Discounted
USD	Swaption	29/02/2008	30y x 30y	£2,300.00	£1,214.07
USD	10y CMS CapFloor	29/02/2008	1817	£570.00	£300.88
USD	CMSSpread	29/02/2008	252	£2,000.00	£1,055.71
USD	DigitalCMS	29/02/2008	45	£1,000.00	£527.85
USD	Inflation	29/02/2008	85	£1,000.00	£527.85
USD	Structured Note	29/02/2008	4	£1,200.00	£633.43
USD Cap	Inflation	29/02/2008	270	£800.00	£422.28

Payments may be directly credited to:

Client Reference: 0026

Markit Valuations Ltd.
HSBC, St Albans branch
Account Number: 71824430
Sort Code: 40-40-01

VAT Registration Number: 688 9660 52

Please ensure payment within 30 days.
Contact email: accounts@markit.com

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Image Processing Systems

15 July 2008

Lehman Brothers Inc,
Non-Real Time Data,
PO BOX 2097,
Secaucus 07096
New Jersey,
USA

INVOICE

Invoice Number: T1000491

Date of Issue: 15/07/08

For the provision of the following Totem Service: Interest Rates - NY

Total Charges:

Total Cost (GBP):	9,440.00
Discount (GBP):	-4,466.92
Bespokes / Wildcards (GBP):	0.00
Sub Total (GBP):	4,973.08
UK VAT at 17.5% (GBP):	0.00
Total (GBP):	4,973.08

25% Discount level = £800

50% Discount level = £1,600

Details:

Product	Description / Point Count	Val Date	Cost	Discounted
USD 10y CMS CapFloor		30/06/2008	570.00	300.28
USD CapFloor	20	30/06/2008	570.00	300.28
USD CMSSpread	7 pairs	30/06/2008	2,000.00	1,053.62
USD DigitalCMS	44 points	30/06/2008	1,000.00	526.81
USD Inflation	Options	30/06/2008	800.00	421.45
USD Inflation	ZCSwap	30/06/2008	1,000.00	526.81
USD Structures	4	30/06/2008	1,200.00	632.17
USD Swaption	30 x 30	30/06/2008	2,300.00	1,211.66

Payments may be directly credited to:
Markit Valuations Ltd.
HSBC, St Albans branch

Account Number: 71824430
Sort Code: 40-40-01

Client Reference: 300

VAT Registration Number: 688 9660 52

Please ensure payment within 30 days.
Contact email: accounts@markit.com

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Image Processing Systems

20 August 2008

Lehman Brothers Inc,
Non-Real Time Data,
PO BOX 2097,
Secaucus 07096
New Jersey,
USA

INVOICE

Invoice Number: T1000812

Date of Issue: 20/08/08

For the provision of the following Totem Service: Interest Rates - NY

Total Charges:

Total Cost (GBP):	11,640.00
Discount (GBP):	-5,557.75
Bespokes / Wildcards (GBP):	0.00
Sub Total (GBP):	6,082.25
UK VAT at 17.5% (GBP):	0.00
Total (GBP):	6,082.25

25% Discount level = £800
50% Discount level = £1,600

Details:

Product	Description / Point Count	Val Date	Cost	Discounted
USD 10yCMSCapFloor		31/07/2008	570.00	297.84
USD Bermudan		31/07/2008	2,200.00	1,149.57
USD CapFloor	20	31/07/2008	570.00	297.84
USD CMSSpread	6 pairs	31/07/2008	2,000.00	1,045.06
USD DigitalCMS	45 points	31/07/2008	1,000.00	522.53
USD Inflation	Options	31/07/2008	800.00	418.02
USD Inflation	ZC	31/07/2008	1,000.00	522.53
USD Structures	4	31/07/2008	1,200.00	627.04
USD Swaption	30 x 30	31/07/2008	2,300.00	1,201.82

Payments may be directly credited to:
Markit Valuations Ltd.
HSBC, St Albans branch

Account Number: 71824430
Sort Code: 40-40-01

Client Reference: 300

VAT Registration Number: 688 9660 52

Please ensure payment within 30 days.
Contact email: accounts@markit.com



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Image Processing Systems

18 September 2008

Lehman Brothers Inc,
Non-Real Time Data,
PO BOX 2097,
Secaucus 07096
New Jersey,
USA

INVOICE

Invoice Number: T1001121

Date of Issue: 18/09/08

For the provision of the following Totem Service: Interest Rates - NY

Total Charges:

Total Cost (GBP):	11,640.00
Discount (GBP):	-5,574.35
Bespokes / Wildcards (GBP):	0.00
Sub Total (GBP):	6,065.65
UK VAT at 17.5% (GBP):	0.00
Total (GBP):	6,065.65

25% Discount level = £800

50% Discount level = £1,600

Details:

Product	Description / Point Count	Val Date	Cost	Discounted
USD 10y CMS CapFloor		29/08/2008	570.00	297.03
USD Bermudan		29/08/2008	2,200.00	1,146.43
USD CapFloor	20	29/08/2008	570.00	297.03
USD CMSSpread	7 pairs	29/08/2008	2,000.00	1,042.21
USD DigitalCMS	45 points	29/08/2008	1,000.00	521.10
USD Inflation	Options	29/08/2008	800.00	416.88
USD Inflation	ZC	29/08/2008	1,000.00	521.10
USD Structures	4	29/08/2008	1,200.00	625.33
USD Swaption	30 x 30	29/08/2008	2,300.00	1,198.54

Payments may be directly credited to:
Markit Valuations Ltd.
HSBC, St Albans branch

Account Number: 71824430
Sort Code: 40-40-01

Client Reference: 300

VAT Registration Number: 688 9660 52

Please ensure payment within 30 days.
Contact email: accounts@markit.com

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Mr. Scott Goswami
Lehman Brothers Inc
13th Floor
745 Seventh Avenue
New York
New York NY 10019
USA

20 September 2006

INVOICE

INVOICE

Invoice Number: 06 / 09201372G

Date of Issue: 20/09/06

For the provision of Precious Metals Market Valuations:

Total Charges:

Pre Discount	£775.00
Discounted	£387.50
Daily Data Rebate:	£0.00
Bespoke:	£0.00
Commitment	£0.00
Sub Total:	£387.50
VAT:	£0.00 Your VAT No.
<u>Total Gross:</u>	£387.50

25% Discount level = £0
50% Discount level = £0

Market Type	Underlying	Val Date	No.	Cost	Discounted
Precious Metals	XAU	31/08/2006	110	£775.00	£387.50

Payments may be directly credited to:

Client Reference:

Markit Valuations Ltd.
HSBC, St Albans branch
Account Number: 71824430
Sort Code: 40-40-01

VAT Registration Number: 688 9660 52

Please ensure payment within 30
Contact email: accounts@markit.com

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Lehman Brothers Inc
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PO BOX 2097
Secaucus
New Jersey 07096
USA

18 September 2007

INVOICE

INVOICE

Invoice Number: 07 / 09181372G

Date of Issue: 18/09/07

For the provision of Precious Metals Market Valuations:

Total Charges:

Pre Discount	£825.00
Discount:	-£356.25
Daily Data Rebate:	£0.00
Bespoke:	£0.00
Sub Total:	£468.75
VAT:	£0.00 Your VAT No.
<u>Total Gross:</u>	£468.75

25% Discount level = £75
50% Discount level = £150

Market Type	Underlying	Val Date	No.	Cost	Discounted
Precious Metals	XAG	31/08/2007	0	£0.00	£0.00
Precious Metals	XAU	31/08/2007	130	£825.00	£468.75

Payments may be directly credited to:

Client Reference:

Markit Valuations Ltd.
HSBC, St Albans branch
Account Number: 71824430
Sort Code: 40-40-01

VAT Registration Number: 688 9660 52

Please ensure payment within 30 days.
Contact email: accounts@markit.com

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Image Processing Systems
Lehman Brothers Inc
Non-Real Time Data
PO BOX 2097
Secaucus
New Jersey 07096
USA

14 March 2008

INVOICE

INVOICE

Invoice Number: 08 / 03141372G

Date of Issue: 14/03/08

For the provision of Precious Metals Market Valuations:

Total Charges:

Pre Discount	£950.00
Discount:	-£437.50
Daily Data Rebate:	£0.00
Bespoke	£0.00
Sub Total:	£512.50
VAT:	£0.00 Your VAT No.
<u>Total Gross:</u>	£512.50

25% Discount level = £50
50% Discount level = £100

Market Type	Underlying	Val Date	No.	Cost	Discounted
Precious Metals	XAG	29/02/2008	12	£220.00	£118.68
Precious Metals	XAU	29/02/2008	96	£730.00	£393.82

Payments may be directly credited to:

Client Reference: 0026

Markit Valuations Ltd.
HSBC, St Albans branch
Account Number: 71824430
Sort Code: 40-40-01

VAT Registration Number: 688 9660 52

Please ensure payment within 30 days.
Contact email: accounts@markit.com



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Image Processing Systems

20 August 2008

Lehman Brothers Inc,
Non-Real Time Data,
PO BOX 2097,
Secaucus 07096
New Jersey,
USA

INVOICE

Invoice Number: T1000813

Date of Issue: 20/08/08

For the provision of the following Totem Service: Precious Metals

Total Charges:

Total Cost (GBP):	1,375.00
Discount (GBP):	-650.00
Bespokes / Wildcards (GBP):	0.00
Sub Total (GBP):	725.00
UK VAT at 17.5% (GBP):	0.00
Total (GBP):	725.00

25% Discount level = £50

50% Discount level = £100

Details:

Product	Description / Point Count	Val Date	Cost	Discounted
Precious Metals	XAG	31/07/2008	550.00	290.00
Precious Metals	XAU	31/07/2008	825.00	435.00

Payments may be directly credited to:
Markit Valuations Ltd.
HSBC, St Albans branch

Account Number: 71824430
Sort Code: 40-40-01

Client Reference: 300

VAT Registration Number: 688 9660 52

Please ensure payment within 30 days.
Contact email: accounts@markit.com



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Image Processing Systems

18 September 2008

Lehman Brothers Inc,
Non-Real Time Data,
PO BOX 2097,
Secaucus 07096
New Jersey,
USA

INVOICE

Invoice Number: T1001122

Date of Issue: 18/09/08

For the provision of the following Totem Service: Precious Metals

Total Charges:

Total Cost (GBP):	1,585.00
Discount (GBP):	-755.00
Bespokes / Wildcards (GBP):	0.00
Sub Total (GBP):	830.00
UK VAT at 17.5% (GBP):	0.00
Total (GBP):	830.00

25% Discount level = £50

50% Discount level = £100

Details:

Product	Description / Point Count	Val Date	Cost	Discounted
Precious Metals	XAG	29/08/2008	540.00	282.78
Precious Metals	XAU	29/08/2008	575.00	301.10
Precious Metals	XPD	29/08/2008	210.00	109.97
Precious Metals	XPT	29/08/2008	260.00	136.15

Payments may be directly credited to:
Markit Valuations Ltd.
HSBC, St Albans branch

Account Number: 71824430
Sort Code: 40-40-01

Client Reference: 300
VAT Registration Number: 688 9660 52

Please ensure payment within 30 days.
Contact email: accounts@markit.com

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Invoice Processing Pickup CURRENCY OPTION MARKET
VALUATIONS Acct# N/A - PO860

13 February 2007

Lehman Brothers Japan Inc.
Roppongi Hills Mori Tower, 31st Floor
6-10-1 Roppongi
Minato-Ku
Tokyo 106-6131
Japan

INVOICE

INVOICE

Invoice Number: 07 / 02131785G

Date of Issue: 13/02/07

For the provision of Currency Option Market Valuations:

Total Charges:

Pre Discount	£1,200.00	
Discounted Total:	£676.36	
Daily Data	£0.00	
Bespoke:	£0.00	
Commitment Discount:	£0.00	
Sub Total:	£676.36	
Total VAT 17.5%:	£0.00	25% Discount level = £1,400
<u>Total Gross:</u>	<u>£676.36</u>	50% Discount level = £2,800

Detail By Market:

Market Type	Underlying	Val Date	Cost	Discounted
FX (FVAs)	USD/JPY	31/01/2007	£1,200.00	£676.36

Payments may be directly credited to:

Client Reference: 00262

Markit Valuations Ltd.
HSBC, St Albans branch
Account Number: 71824430
Sort Code: 40-40-01

VAT Registration Number: 688 9660 52

Please ensure payment within 30
Contact email: accounts@markit.com

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Invoice Processing Pickup CURRENCY OPTION MARKET
VALUATIONS Acct# N/A - PO860

13 June 2007

Lehman Brothers Japan Inc.
Roppongi Hills Mori Tower, 31st Floor
6-10-1 Roppongi
Minato-Ku
Tokyo 106-6131
Japan

INVOICE

INVOICE

Invoice Number: 07 / 06131785G

Date of Issue: 13/06/07

For the provision of Currency Option Market Valuations:

Total Charges:

Pre Discount	£2,245.00	
Discounted Total:	£1,216.40	
Daily Data	£0.00	
Bespoke:	£0.00	
Commitment Discount:	£0.00	
Sub Total:	£1,216.40	
Total VAT 17.5%:	£0.00	25% Discount level = £1,400
<u>Total Gross:</u>	<u>£1,216.40</u>	50% Discount level = £2,800

Detail By Market:

Market Type	Underlying	Val Date	Cost	Discounted
FX (Asian M/L ATM)	USD/CNY	31/05/2007	£120.00	£65.02
FX (Asian M/L ATM)	USD/IDR	31/05/2007	£160.00	£86.69
FX (Asian M/L ATM)	USD/KRW	31/05/2007	£160.00	£86.69
FX (Asian M/L ATM)	USD/SGD	31/05/2007	£160.00	£86.69
FX (Asian M/L ATM)	USD/TWD	31/05/2007	£160.00	£86.69
FX (Asian M/L Skew)	USD/CNY	31/05/2007	£360.00	£195.06
FX (Asian M/L Skew)	USD/IDR	31/05/2007	£0.00	£0.00
FX (Asian M/L Skew)	USD/KRW	31/05/2007	£0.00	£0.00

Payments may be directly credited to:

Client Reference: 00262

Markit Valuations Ltd.
HSBC, St Albans branch
Account Number: 71824430
Sort Code: 40-40-01

VAT Registration Number: 688 9660 52

Please ensure payment within 30 days.
Contact email: accounts@markit.com

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FX (Asian M/L Skew)	USD/SGD	31/05/2007	£0.00	£0.00
FX (Asian M/L Skew)	USD/TWD	31/05/2007	£0.00	£0.00
FX (M/L ATM)	AUD/JPY	31/05/2007	£220.00	£119.20
FX (M/L ATM)	USD/JPY	31/05/2007	£200.00	£108.37
FX (M/L Skew)	AUD/JPY	31/05/2007	£390.00	£211.31
FX (M/L Skew)	USD/JPY	31/05/2007	£315.00	£170.68

Payments may be directly credited to:

Client Reference: 00262

Markit Valuations Ltd.
HSBC, St Albans branch
Account Number: 71824430
Sort Code: 40-40-01

VAT Registration Number: 688 9660 52

Please ensure payment within 30 days.
Contact email: accounts@markit.com

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Invoice Processing Pickup CURRENCY OPTION MARKET
VALUATIONS Acct# N/A

13 July 2007

Lehman Brothers Japan Inc.
Roppongi Hills Mori Tower, 31st Floor
6-10-1 Roppongi
Minato-Ku
Tokyo 106-6131
Japan

INVOICE

INVOICE

Invoice Number: 07 / 07131785G

Date of Issue: 13/07/07

For the provision of Currency Option Market Valuations:

Total Charges:

Pre Discount	£1,045.00	
Discounted Total:	£563.82	
Daily Data	£0.00	
Bespoke:	£0.00	
Commitment Discount:	£0.00	
Sub Total:	£563.82	
Total VAT 17.5%:	£0.00	25% Discount level = £1,400
<u>Total Gross:</u>	<u>£563.82</u>	50% Discount level = £2,800

Detail By Market:

Market Type	Underlying	Val Date	Cost	Discounted
FX (Asian M/L ATM)	USD/CNY	29/06/2007	£0.00	£0.00
FX (Asian M/L ATM)	USD/IDR	29/06/2007	£0.00	£0.00
FX (Asian M/L ATM)	USD/KRW	29/06/2007	£0.00	£0.00
FX (Asian M/L ATM)	USD/SGD	29/06/2007	£0.00	£0.00
FX (Asian M/L ATM)	USD/TWD	29/06/2007	£0.00	£0.00
FX (Asian M/L Skew)	USD/CNY	29/06/2007	£0.00	£0.00
FX (Asian M/L Skew)	USD/IDR	29/06/2007	£0.00	£0.00
FX (Asian M/L Skew)	USD/KRW	29/06/2007	£0.00	£0.00

Payments may be directly credited to:

Client Reference: 00262

Markit Valuations Ltd.
HSBC, St Albans branch
Account Number: 71824430
Sort Code: 40-40-01

VAT Registration Number: 688 9660 52

Please ensure payment within 30 days.
Contact email: accounts@markit.com

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FX (Asian M/L Skew)	USD/SGD	29/06/2007	£0.00	£0.00
FX (Asian M/L Skew)	USD/TWD	29/06/2007	£0.00	£0.00
FX (M/L ATM)	AUD/JPY	29/06/2007	£200.00	£107.91
FX (M/L ATM)	USD/JPY	29/06/2007	£200.00	£107.91
FX (M/L Skew)	AUD/JPY	29/06/2007	£330.00	£178.05
FX (M/L Skew)	USD/JPY	29/06/2007	£315.00	£169.96

Payments may be directly credited to:

Client Reference: 00262

Markit Valuations Ltd.
HSBC, St Albans branch
Account Number: 71824430
Sort Code: 40-40-01

VAT Registration Number: 688 9660 52

Please ensure payment within 30 days.
Contact email: accounts@markit.com

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Invoice Processing Pickup CURRENCY OPTION MARKET
VALUATIONS Acct# N/A

21 August 2007

Lehman Brothers Japan Inc.
Roppongi Hills Mori Tower, 31st Floor
6-10-1 Roppongi
Minato-Ku
Tokyo 106-6131
Japan

INVOICE

INVOICE

Invoice Number: 07 / 08211785G

Date of Issue: 21/08/07

For the provision of Currency Option Market Valuations:

Total Charges:

Pre Discount	£580.00	
Discounted Total:	£314.01	
Daily Data	£0.00	
Bespoke:	£0.00	
Commitment Discount:	£0.00	
Sub Total:	£314.01	
Total VAT 17.5%:	£0.00	25% Discount level = £1,400
<u>Total Gross:</u>	<u>£314.01</u>	50% Discount level = £2,800

Detail By Market:

Market Type	Underlying	Val Date	Cost	Discounted
FX (Asian M/L ATM)	USD/CNY	31/07/2007	£0.00	£0.00
FX (Asian M/L ATM)	USD/IDR	31/07/2007	£0.00	£0.00
FX (Asian M/L ATM)	USD/KRW	31/07/2007	£0.00	£0.00
FX (Asian M/L ATM)	USD/SGD	31/07/2007	£0.00	£0.00
FX (Asian M/L ATM)	USD/TWD	31/07/2007	£0.00	£0.00
FX (Asian M/L Skew)	USD/CNY	31/07/2007	£0.00	£0.00
FX (Asian M/L Skew)	USD/IDR	31/07/2007	£0.00	£0.00
FX (Asian M/L Skew)	USD/KRW	31/07/2007	£0.00	£0.00

Payments may be directly credited to:

Client Reference: 00262

Markit Valuations Ltd.
HSBC, St Albans branch
Account Number: 71824430
Sort Code: 40-40-01

VAT Registration Number: 688 9660 52

Please ensure payment within 30 days.
Contact email: accounts@markit.com

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FX (Asian M/L Skew)	USD/SGD	31/07/2007	£0.00	£0.00
FX (Asian M/L Skew)	USD/TWD	31/07/2007	£0.00	£0.00
FX (M/L ATM)	AUD/JPY	31/07/2007	£200.00	£108.28
FX (M/L ATM)	USD/JPY	31/07/2007	£200.00	£108.28
FX (M/L Skew)	AUD/JPY	31/07/2007	£180.00	£97.45
FX (M/L Skew)	USD/JPY	31/07/2007	£0.00	£0.00

Payments may be directly credited to:

Client Reference: 00262

Markit Valuations Ltd.
HSBC, St Albans branch
Account Number: 71824430
Sort Code: 40-40-01

VAT Registration Number: 688 9660 52

Please ensure payment within 30 days.
Contact email: accounts@markit.com

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Invoice Processing Pickup CURRENCY OPTION MARKET
VALUATIONS Acct# N/A

18 September 2007

Lehman Brothers Japan Inc.
Roppongi Hills Mori Tower, 31st Floor
6-10-1 Roppongi
Minato-Ku
Tokyo 106-6131
Japan

INVOICE

INVOICE

Invoice Number: 07 / 09181785G

Date of Issue: 18/09/07

For the provision of Currency Option Market Valuations:

Total Charges:

Pre Discount	£460.00	
Discounted Total:	£246.19	
Daily Data	£0.00	
Bespoke:	£0.00	
Commitment Discount:	£0.00	
Sub Total:	£246.19	
Total VAT 17.5%:	£0.00	25% Discount level = £1,400
<u>Total Gross:</u>	<u>£246.19</u>	50% Discount level = £2,800

Detail By Market:

Market Type	Underlying	Val Date	Cost	Discounted
FX (M/L ATM)	AUD/JPY	31/08/2007	£80.00	£42.82
FX (M/L ATM)	USD/JPY	31/08/2007	£200.00	£107.04
FX (M/L Skew)	AUD/JPY	31/08/2007	£0.00	£0.00
FX (M/L Skew)	USD/JPY	31/08/2007	£180.00	£96.34

Payments may be directly credited to:

Client Reference: 00262

Markit Valuations Ltd.
HSBC, St Albans branch
Account Number: 71824430
Sort Code: 40-40-01

VAT Registration Number: 688 9660 52

Please ensure payment within 30 days.
Contact email: accounts@markit.com

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Invoice Processing Pickup CURRENCY OPTION MARKET
VALUATIONS Acct# N/A

18 October 2007

Lehman Brothers Japan Inc.
Roppongi Hills Mori Tower, 31st Floor
6-10-1 Roppongi
Minato-Ku
Tokyo 106-6131
Japan

INVOICE

INVOICE

Invoice Number: 07 / 10181785G

Date of Issue: 18/10/07

For the provision of Currency Option Market Valuations:

Total Charges:

Pre Discount	£940.00	
Discounted Total:	£499.96	
Daily Data	£0.00	
Bespoke:	£0.00	
Commitment Discount:	£0.00	
Sub Total:	£499.96	
Total VAT 17.5%:	£0.00	25% Discount level = £1,400
<u>Total Gross:</u>	<u>£499.96</u>	50% Discount level = £2,800

Detail By Market:

Market Type	Underlying	Val Date	Cost	Discounted
FX (M/L ATM)	AUD/JPY	28/09/2007	£220.00	£117.01
FX (M/L ATM)	USD/JPY	28/09/2007	£180.00	£95.74
FX (M/L Skew)	AUD/JPY	28/09/2007	£270.00	£143.61
FX (M/L Skew)	USD/JPY	28/09/2007	£270.00	£143.61

Payments may be directly credited to:

Client Reference: 00262

Markit Valuations Ltd.
HSBC, St Albans branch
Account Number: 71824430
Sort Code: 40-40-01

VAT Registration Number: 688 9660 52

Please ensure payment within 30 days.
Contact email: accounts@markit.com

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Invoice Processing Pickup CURRENCY OPTION MARKET
VALUATIONS Acct# N/A

23 November 2007

Lehman Brothers Japan Inc.
Roppongi Hills Mori Tower, 31st Floor
6-10-1 Roppongi
Minato-Ku
Tokyo 106-6131
Japan

INVOICE

INVOICE

Invoice Number: 07 / 11231785G

Date of Issue: 23/11/07

For the provision of Currency Option Market Valuations:

Total Charges:

Pre Discount	£925.00	
Discounted Total:	£491.43	
Daily Data	£0.00	
Bespoke:	£0.00	
Commitment Discount:	£0.00	
Sub Total:	£491.43	
Total VAT 17.5%:	£0.00	25% Discount level = £1,400
<u>Total Gross:</u>	<u>£491.43</u>	50% Discount level = £2,800

Detail By Market:

Market Type	Underlying	Val Date	Cost	Discounted
FX (M/L ATM)	AUD/JPY	31/10/2007	£200.00	£106.26
FX (M/L ATM)	USD/JPY	31/10/2007	£200.00	£106.26
FX (M/L Skew)	AUD/JPY	31/10/2007	£165.00	£87.66
FX (M/L Skew)	USD/JPY	31/10/2007	£360.00	£191.26

Payments may be directly credited to:

Client Reference: 00262

Markit Valuations Ltd.
HSBC, St Albans branch
Account Number: 71824430
Sort Code: 40-40-01

VAT Registration Number: 688 9660 52

Please ensure payment within 30 days.
Contact email: accounts@markit.com

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2 More London Riverside
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www.markit.com

Invoice Processing Pickup CURRENCY OPTION MARKET
VALUATIONS Acct# N/A

14 December 2007

Lehman Brothers Japan Inc.
Roppongi Hills Mori Tower, 31st Floor
6-10-1 Roppongi
Minato-Ku
Tokyo 106-6131
Japan

INVOICE

INVOICE

Invoice Number: 07 / 12141785G

Date of Issue: 14/12/07

For the provision of Currency Option Market Valuations:

Total Charges:

Pre Discount	£575.00	
Discounted Total:	£304.80	
Daily Data	£0.00	
Bespoke:	£0.00	
Commitment Discount:	£0.00	
Sub Total:	£304.80	
Total VAT 17.5%:	£0.00	25% Discount level = £1,400
<u>Total Gross:</u>	<u>£304.80</u>	50% Discount level = £2,800

Detail By Market:

Market Type	Underlying	Val Date	Cost	Discounted
FX (M/L ATM)	AUD/JPY	30/11/2007	£120.00	£63.61
FX (M/L ATM)	USD/JPY	30/11/2007	£200.00	£106.02
FX (M/L Skew)	AUD/JPY	30/11/2007	£255.00	£135.17
FX (M/L Skew)	USD/JPY	30/11/2007	£0.00	£0.00

Payments may be directly credited to:

Client Reference: 00262

Markit Valuations Ltd.
HSBC, St Albans branch
Account Number: 71824430
Sort Code: 40-40-01

VAT Registration Number: 688 9660 52

Please ensure payment within 30 days.
Contact email: accounts@markit.com

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Invoice Processing Pickup CURRENCY OPTION MARKET

28 January 2008

VALUATIONS Acct# N/A

Lehman Brothers Japan Inc.
Roppongi Hills Mori Tower, 31st Floor
6-10-1 Roppongi
Minato-Ku
Tokyo 106-6131
Japan

INVOICE

INVOICE

Invoice Number: 08 / 01281785G

Date of Issue: 28/01/08

For the provision of Currency Option Market Valuations:

Total Charges:

Pre Discount	£560.00	
Discounted Total:	£294.02	
Daily Data	£0.00	
Bespoke:	£650.00	
Commitment Discount:	£0.00	
Sub Total:	£944.02	
Total VAT 17.5%:	£0.00	25% Discount level = £1,200
<u>Total Gross:</u>	<u>£944.02</u>	50% Discount level = £2,400

Detail By Market:

Market Type	Underlying	Val Date	Cost	Discounted
FX (M/L ATM)	AUD/JPY	28/12/2007	£200.00	£105.01
FX (M/L ATM)	USD/JPY	28/12/2007	£120.00	£63.00
FX (M/L Skew)	AUD/JPY	28/12/2007	£0.00	£0.00
FX (M/L Skew)	USD/JPY	28/12/2007	£240.00	£126.01

Payments may be directly credited to:

Client Reference: 00262

Markit Valuations Ltd.
HSBC, St Albans branch
Account Number: 71824430
Sort Code: 40-40-01

VAT Registration Number: 688 9660 52

Please ensure payment within 30 days.
Contact email: accounts@markit.com



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Ayako Ota (Invoice Processing Pickup Centre)

15 July 2008

Lehman Brothers Japan Inc.,
Roppongi Hills Mori Tower, 31st Floor
6-10-1, Roppongi
Minato ku,
Tokyo 106-6131
Japan

INVOICE

Invoice Number: T1000498

Date of Issue: 15/07/08

For the provision of the following Totem Service: FX - Tokyo

Total Charges:

Total Cost (GBP):	970.00
Discount (GBP):	-468.31
Bespokes / Wildcards (GBP):	0.00
Sub Total (GBP):	501.69
UK VAT at 17.5% (GBP):	0.00
Total (GBP):	501.69

25% Discount level = £1,200

50% Discount level = £2,400

Details:

Product	Description / Point Count	Val Date	Cost	Discounted
AUD/JPY	FX (M/L ATM)	30/06/2008	200.00	103.44
AUD/JPY	FX (M/L Skew)	30/06/2008	245.00	126.72
USD/JPY	FX (M/L ATM)	30/06/2008	200.00	103.44
USD/JPY	FX (M/L Skew)	30/06/2008	325.00	168.09

Payments may be directly credited to:
Markit Valuations Ltd.
HSBC, St Albans branch

Account Number: 71824430
Sort Code: 40-40-01

Client Reference: 300

VAT Registration Number: 688 9660 52

Please ensure payment within 30 days.
Contact email: accounts@markit.com



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Ayako Ota (Invoice Processing Pickup Centre)

20 August 2008

Lehman Brothers Japan Inc.,
Roppongi Hills Mori Tower, 31st Floor
6-10-1, Roppongi
Minato ku,
Tokyo 106-6131
Japan

INVOICE

Invoice Number: T1000820

Date of Issue: 20/08/08

For the provision of the following Totem Service: FX - Tokyo

Total Charges:

Total Cost (GBP):	957.50
Discount (GBP):	-463.74
Bespokes / Wildcards (GBP):	0.00
Sub Total (GBP):	493.76
UK VAT at 17.5% (GBP):	0.00
Total (GBP):	493.76

25% Discount level = £1,200

50% Discount level = £2,400

Details:

Product	Description / Point Count	Val Date	Cost	Discounted
AUD/JPY	FX (M/L ATM)	31/07/2008	100.00	51.57
AUD/JPY	FX (M/L Skew)	31/07/2008	252.50	130.21
USD/JPY	FX (M/L ATM)	31/07/2008	160.00	82.51
USD/JPY	FX (M/L Skew)	31/07/2008	445.00	229.47

Payments may be directly credited to:
Markit Valuations Ltd.
HSBC, St Albans branch

Account Number: 71824430
Sort Code: 40-40-01

Client Reference: 300

VAT Registration Number: 688 9660 52

Please ensure payment within 30 days.
Contact email: accounts@markit.com



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www.markit.com

Ayako Ota (Invoice Processing Pickup Centre)

18 September 2008

Lehman Brothers Japan Inc.,
Roppongi Hills Mori Tower, 31st Floor
6-10-1, Roppongi
Minato ku,
Tokyo 106-6131
Japan

INVOICE

Invoice Number: T1001129

Date of Issue: 18/09/08

For the provision of the following Totem Service: FX - Tokyo

Total Charges:

Total Cost (GBP):	1,110.00
Discount (GBP):	-539.44
Bespokes / Wildcards (GBP):	0.00
Sub Total (GBP):	570.56
UK VAT at 17.5% (GBP):	0.00
Total (GBP):	570.56

25% Discount level = £1,200

50% Discount level = £2,400

Details:

Product	Description / Point Count	Val Date	Cost	Discounted
AUD/JPY	FX (M/L ATM)	29/08/2008	200.00	102.80
AUD/JPY	FX (M/L Skew)	29/08/2008	265.00	136.22
USD/JPY	FX (M/L ATM)	29/08/2008	200.00	102.80
USD/JPY	FX (M/L Skew)	29/08/2008	445.00	228.74

Payments may be directly credited to:
Markit Valuations Ltd.
HSBC, St Albans branch

Account Number: 71824430
Sort Code: 40-40-01

Client Reference: 300

VAT Registration Number: 688 9660 52

Please ensure payment within 30 days.
Contact email: accounts@markit.com

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**Invoice Processing Pickup EQUITY OPTION
MARKET VALUATIONS Acct#00262 - PO853**

17 April 2007

Lehman Brothers Japan Inc
Roppongi Hills Mori Tower, 31st Floor
6-10-1 Roppongi
Minato-Ku
Tokyo 106-6131
Japan

INVOICE

Invoice Number: 07 / 0417770J

For the provision of Equity Option Market Valuations:

Date of Issue: 17/04/07

Total Charges:

Pre Discount Total:	GBP	2,005.00
Discounted Total:	GBP	1,119.99
Bespoke:	GBP	0.00
Special Discount:	GBP	-192.13
Commitment Discount:	GBP	0.00
Sub Total:	GBP	927.87
VAT:	GBP	0.00
<u>Total Gross:</u>	GBP	<u>927.87</u>

Your VAT No.

Detail By Market:

Market Type	Underlying	Val Date	No.	Cost	Discounted Cost
Equity	KOSPI 200	30/03/2007	76	630.00	351.92
Equity	NIKKEI 225	30/03/2007	126	880.00	491.57
Equity	HANG SENG	30/03/2007	49	495.00	276.51

Payments may be directly credited to:

Client Reference:

Markit Valuations Ltd.
HSBC, St Albans branch
Account Number: 71824430
Sort Code: 40-40-01

VAT Registration Number: 688 9660 52

Please ensure payment within 30 days.
Contact email: accounts@markit.com

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**Invoice Processing Pickup EQUITY OPTION
MARKET VALUATIONS Acct#00262 - PO853**

11 May 2007

Lehman Brothers Japan Inc
Roppongi Hills Mori Tower, 31st Floor
6-10-1 Roppongi
Minato-Ku
Tokyo 106-6131
Japan

INVOICE

Invoice Number: 07 / 0511770J

For the provision of Equity Option Market Valuations:

Date of Issue: 11/05/07

Total Charges:

Pre Discount Total:	GBP	1,557.38
Discounted Total:	GBP	839.59
Bespoke:	GBP	0.00
Special Discount:	GBP	-203.20
Commitment Discount:	GBP	0.00
Sub Total:	GBP	636.39
VAT:	GBP	0.00
<u>Total Gross:</u>	GBP	<u>636.39</u>

Your VAT No.

Detail By Market:

Market Type	Underlying	Val Date	No.	Cost	Discounted Cost
Equity	KOSPI 200	30/04/2007	76	630.00	339.64
Stock	Stocks - Far East	30/04/2007	16	47.38	25.54
Equity	NIKKEI 225	30/04/2007	126	880.00	474.41

Payments may be directly credited to:

Client Reference:

Markit Valuations Ltd.
HSBC, St Albans branch
Account Number: 71824430
Sort Code: 40-40-01

VAT Registration Number: 688 9660 52

Please ensure payment within 30 days.
Contact email: accounts@markit.com

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**Invoice Processing Pickup EQUITY OPTION
MARKET VALUATIONS Acct#00262 - PO853**

13 June 2007

Lehman Brothers Japan Inc
Roppongi Hills Mori Tower, 31st Floor
6-10-1 Roppongi
Minato-Ku
Tokyo 106-6131
Japan

INVOICE

Invoice Number: 07 / 0613770J

For the provision of Equity Option Market Valuations:

Date of Issue: 13/06/07

Total Charges:

Pre Discount Total:	GBP	3,055.31
Discounted Total:	GBP	1,612.76
Bespoke:	GBP	0.00
Special Discount:	GBP	-459.76
Commitment Discount:	GBP	0.00
Sub Total:	GBP	1,153.00
VAT:	GBP	0.00
<u>Total Gross:</u>	GBP	<u>1,153.00</u>

Your VAT No.

Detail By Market:

Market Type	Underlying	Val Date	No.	Cost	Discounted Cost
Equity	NIKKEI 225	31/05/2007	126	880.00	464.51
Equity	KOSPI 200	31/05/2007	76	630.00	332.55
Equity	HANG SENG	31/05/2007	82	660.00	348.38
Stock	Stocks - Far East	31/05/2007	308	885.31	467.32

Payments may be directly credited to:

Client Reference:

Markit Valuations Ltd.
HSBC, St Albans branch
Account Number: 71824430
Sort Code: 40-40-01

VAT Registration Number: 688 9660 52

Please ensure payment within 30 days.
Contact email: accounts@markit.com

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**Invoice Processing Pickup EQUITY OPTION
MARKET VALUATIONS Acct#00262 - PO853**

13 July 2007

Lehman Brothers Japan Inc
Roppongi Hills Mori Tower, 31st Floor
6-10-1 Roppongi
Minato-Ku
Tokyo 106-6131
Japan

INVOICE

Invoice Number: 07 / 0713770J

For the provision of Equity Option Market Valuations:

Date of Issue: 13/07/07

Total Charges:

Pre Discount Total:	GBP	6,655.59
Discounted Total:	GBP	3,465.63
Bespoke:	GBP	0.00
Special Discount:	GBP	-1,086.07
Commitment Discount:	GBP	0.00
Sub Total:	GBP	2,379.56
VAT:	GBP	0.00
<u>Total Gross:</u>	GBP	<u>2,379.56</u>

Your VAT No.

Detail By Market:

Market Type	Underlying	Val Date	No.	Cost	Discounted Cost
Equity	HANG SENG	29/06/2007	82	660.00	343.67
Stock	Stocks - Far East	29/06/2007	1630	4,485.59	2,335.69
Equity	NIKKEI 225	29/06/2007	126	880.00	458.22
Equity	KOSPI 200	29/06/2007	76	630.00	328.05

Payments may be directly credited to:

Client Reference:

Markit Valuations Ltd.
HSBC, St Albans branch
Account Number: 71824430
Sort Code: 40-40-01

VAT Registration Number: 688 9660 52

Please ensure payment within 30 days.
Contact email: accounts@markit.com

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**Invoice Processing Pickup EQUITY OPTION
MARKET VALUATIONS Acct#00262 - PO853**

21 August 2007

Lehman Brothers Japan Inc
Roppongi Hills Mori Tower, 31st Floor
6-10-1 Roppongi
Minato-Ku
Tokyo 106-6131
Japan

INVOICE

Invoice Number: 07 / 0821770J

For the provision of Equity Option Market Valuations:

Date of Issue: 21/08/07

Total Charges:

Pre Discount Total:	GBP	6,808.54
Discounted Total:	GBP	3,549.95
Bespoke:	GBP	0.00
Special Discount:	GBP	-1,102.72
Commitment Discount:	GBP	0.00
Sub Total:	GBP	2,447.23
VAT:	GBP	0.00
<u>Total Gross:</u>	GBP	<u>2,447.23</u>

Your VAT No.

Detail By Market:

Market Type	Underlying	Val Date	No.	Cost	Discounted Cost
Stock	Stocks - Far East	31/07/2007	1686	4,638.54	2,418.52
Equity	HANG SENG	31/07/2007	82	660.00	344.12
Equity	NIKKEI 225	31/07/2007	126	880.00	458.83
Equity	KOSPI 200	31/07/2007	76	630.00	328.48

Payments may be directly credited to:

Client Reference:

Markit Valuations Ltd.
HSBC, St Albans branch
Account Number: 71824430
Sort Code: 40-40-01

VAT Registration Number: 688 9660 52

Please ensure payment within 30 days.
Contact email: accounts@markit.com

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**Invoice Processing Pickup EQUITY OPTION
MARKET VALUATIONS Acct#00262 - PO853**

18 September 2007

Lehman Brothers Japan Inc
Roppongi Hills Mori Tower, 31st Floor
6-10-1 Roppongi
Minato-Ku
Tokyo 106-6131
Japan

INVOICE

Invoice Number: 07 / 0918770J

For the provision of Equity Option Market Valuations:

Date of Issue: 18/09/07

Total Charges:

Pre Discount Total:	GBP	7,313.04
Discounted Total:	GBP	3,797.64
Bespoke:	GBP	0.00
Special Discount:	GBP	-1,211.73
Commitment Discount:	GBP	0.00
Sub Total:	GBP	2,585.92
VAT:	GBP	0.00
Total Gross:	GBP	<u>2,585.92</u>

Your VAT No.

Detail By Market:

Market Type	Underlying	Val Date	No.	Cost	Discounted Cost
Equity	NIKKEI 225	20/08/2007	96	500.00	259.65
Equity	KOSPI 200	31/08/2007	76	630.00	327.16
Equity	NIKKEI 225	31/08/2007	126	880.00	456.98
Stock	Stocks - Far East	31/08/2007	1696	4,643.04	2,411.12
Equity	HANG SENG	31/08/2007	82	660.00	342.74

Payments may be directly credited to:

Client Reference:

Markit Valuations Ltd.
HSBC, St Albans branch
Account Number: 71824430
Sort Code: 40-40-01

VAT Registration Number: 688 9660 52

Please ensure payment within 30 days.
Contact email: accounts@markit.com

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**Invoice Processing Pickup EQUITY OPTION
MARKET VALUATIONS Acct#00262 - PO853**

18 October 2007

Lehman Brothers Japan Inc
Roppongi Hills Mori Tower, 31st Floor
6-10-1 Roppongi
Minato-Ku
Tokyo 106-6131
Japan

INVOICE

Invoice Number: 07 / 1018770J

For the provision of Equity Option Market Valuations:

Date of Issue: 18/10/07

Total Charges:

Pre Discount Total:	GBP	6,590.89
Discounted Total:	GBP	3,410.00
Bespoke:	GBP	0.00
Special Discount:	GBP	-1,114.52
Commitment Discount:	GBP	0.00
Sub Total:	GBP	2,295.48
VAT:	GBP	0.00
<u>Total Gross:</u>	GBP	<u>2,295.48</u>

Your VAT No.

Detail By Market:

Market Type	Underlying	Val Date	No.	Cost	Discounted Cost
Stock	Stocks - Far East	28/09/2007	1682	4,585.89	2,372.65
Equity	HANG SENG	28/09/2007	49	495.00	256.10
Equity	NIKKEI 225	28/09/2007	126	880.00	455.30
Equity	KOSPI 200	28/09/2007	76	630.00	325.95

Payments may be directly credited to:

Client Reference:

Markit Valuations Ltd.
HSBC, St Albans branch
Account Number: 71824430
Sort Code: 40-40-01

VAT Registration Number: 688 9660 52

Please ensure payment within 30 days.
Contact email: accounts@markit.com

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**Invoice Processing Pickup EQUITY OPTION
MARKET VALUATIONS Acct#00262 - PO853**

23 November 2007

Lehman Brothers Japan Inc
Roppongi Hills Mori Tower, 31st Floor
6-10-1 Roppongi
Minato-Ku
Tokyo 106-6131
Japan

INVOICE

Invoice Number: 07 / 1123770J

For the provision of Equity Option Market Valuations:

Date of Issue: 23/11/07

Total Charges:

Pre Discount Total:	GBP	7,804.92
Discounted Total:	GBP	4,033.69
Bespoke:	GBP	0.00
Special Discount:	GBP	-1,327.69
Commitment Discount:	GBP	0.00
Sub Total:	GBP	2,706.00
VAT:	GBP	0.00
<u>Total Gross:</u>	GBP	<u>2,706.00</u>

Your VAT No.

Detail By Market:

Market Type	Underlying	Val Date	No.	Cost	Discounted Cost
Equity	NIKKEI 225	22/10/2007	124	500.00	258.41
Equity	HANG SENG	31/10/2007	82	660.00	341.10
Equity	KOSPI 200	31/10/2007	76	630.00	325.59
Stock	Stocks - Far East	31/10/2007	1886	5,134.92	2,653.80
Equity	NIKKEI 225	31/10/2007	126	880.00	454.80

Payments may be directly credited to:

Client Reference:

Markit Valuations Ltd.
HSBC, St Albans branch
Account Number: 71824430
Sort Code: 40-40-01

VAT Registration Number: 688 9660 52

Please ensure payment within 30 days.
Contact email: accounts@markit.com

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**Invoice Processing Pickup EQUITY OPTION
MARKET VALUATIONS Acct#00262 - PO853**

14 December 2007

Lehman Brothers Japan Inc
Roppongi Hills Mori Tower, 31st Floor
6-10-1 Roppongi
Minato-Ku
Tokyo 106-6131
Japan

INVOICE

Invoice Number: 07 / 1214770J

For the provision of Equity Option Market Valuations:

Date of Issue: 14/12/07

Total Charges:

Pre Discount Total:	GBP	7,006.36
Discounted Total:	GBP	3,612.77
Bespoke:	GBP	0.00
Special Discount:	GBP	-1,206.44
Commitment Discount:	GBP	0.00
Sub Total:	GBP	2,406.33
VAT:	GBP	0.00
<u>Total Gross:</u>	GBP	<u>2,406.33</u>

Your VAT No.

Detail By Market:

Market Type	Underlying	Val Date	No.	Cost	Discounted Cost
Equity	NIKKEI 225	20/11/2007	124	500.00	257.82
Equity	NIKKEI 225	30/11/2007	93	715.00	368.68
Equity	KOSPI 200	30/11/2007	46	480.00	247.51
Stock	Stocks - Far East	30/11/2007	1960	5,311.36	2,738.76

Payments may be directly credited to:

Client Reference:

Markit Valuations Ltd.
HSBC, St Albans branch
Account Number: 71824430
Sort Code: 40-40-01

VAT Registration Number: 688 9660 52

Please ensure payment within 30 days.
Contact email: accounts@markit.com

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**Invoice Processing Pickup EQUITY OPTION
MARKET VALUATIONS Acct#00262 - PO853**

28 January 2008

Lehman Brothers Japan Inc
Roppongi Hills Mori Tower, 31st Floor
6-10-1 Roppongi
Minato-Ku
Tokyo 106-6131
Japan

INVOICE

Invoice Number: 08 / 0128770J

For the provision of Equity Option Market Valuations:

Date of Issue: 28/01/08

Total Charges:

Pre Discount Total:	GBP	7,822.32
Discounted Total:	GBP	4,107.40
Bespoke:	GBP	0.00
Special Discount:	GBP	-1,349.77
Commitment Discount:	GBP	0.00
Sub Total:	GBP	2,757.63
VAT:	GBP	0.00
<u>Total Gross:</u>	GBP	<u>2,757.63</u>

Your VAT No.

Detail By Market:

Market Type	Underlying	Val Date	No.	Cost	Discounted Cost
Stock	Stocks - Far East	28/12/2007	2066	5,592.32	2,936.46
Equity	NIKKEI 225	28/12/2007	153	1,015.00	532.96
Equity	NIKKEI 225	19/12/2007	92	500.00	262.54
Equity	HANG SENG	28/12/2007	93	715.00	375.44

Payments may be directly credited to:

Client Reference:

Markit Valuations Ltd.
HSBC, St Albans branch
Account Number: 71824430
Sort Code: 40-40-01

VAT Registration Number: 688 9660 52

Please ensure payment within 30 days.
Contact email: accounts@markit.com



Level 5
2 More London Riverside
London
SE1 2AP
p: +44 (0)20 7260 2000
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www.markit.com

Ayako Ota (Invoice Processing Pickup Centre)

15 July 2008

Lehman Brothers Japan Inc.,
Roppongi Hills Mori Tower, 31st Floor
6-10-1, Roppongi
Minato ku,
Tokyo 106-6131
Japan

INVOICE

Invoice Number: T1000497

Date of Issue: 15/07/08

For the provision of the following Totem Service: Equity - AsiaPac

Total Charges:

Total Cost (JPY):	2,704,132.91
Discount (JPY):	-1,762,047.31
Bespokes / Wildcards (JPY):	0.00
Sub Total (JPY):	942,085.60
UK VAT at 17.5% (JPY):	0.00
Total (JPY):	942,085.60

FX Rate: 211.04

25% Discount level = £1,950

50% Discount level = £3,900

Details:

Product	Description / Point Count	Val Date	Cost	Discounted
ASX 200	40	30/06/2008	94,968.00	33,086.05
HANG SENG	38	30/06/2008	92,857.60	32,351.04
HANG SENG CHINA H-FINANCIALS INDEX	18	30/06/2008	59,091.20	20,586.64
HSCEI	76	30/06/2008	132,955.20	46,320.47
KOSPI 200	76	30/06/2008	132,955.20	46,320.47
MSCI SINGAPORE	48	30/06/2008	103,409.60	36,026.09
MSCI TAIWAN	46	30/06/2008	101,299.20	35,291.08
NIKKEI 225	103	16/06/2008	105,520.00	36,761.11
NIKKEI 225	126	30/06/2008	185,715.20	64,699.97
S&P NIFTY 50	64	30/06/2008	120,292.80	41,908.29
Stocks - Far East	1934	30/06/2008	1,110,780.91	386,983.41
TOKYO REIT	64	30/06/2008	120,292.80	41,908.29
TOPIX	60	30/06/2008	116,072.00	40,438.27
TOPIX BANKS INDEX	32	30/06/2008	86,526.40	30,143.90
TOPIX CORE 30	16	30/06/2008	54,870.40	19,116.62
TWI	32	30/06/2008	86,526.40	30,143.90

Payments may be directly credited to:
Markit Valuations Ltd.
HSBC, St Albans branch

IBAN Number: GB79 MIDL 4005 1559 2877 73
BIC: MIDLGB22

Client Reference: 300

VAT Registration Number: 688 9660 52

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